HB2 of the 2016 2nd Extraordinary Session: Concordia

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission P = Priority

Means of Finance Explanation at end of report

IEB = Interim Emergency Board

Last updated: 1-19-17

	SBC = State Bona Commission			P = Priority Wiedns of Finance Explanation at end of report					IEB = Interim Emergency Board										
Agency #	Agency Name	BDS#	Project Title	Parish	P1 after IEB Priority Changes	Credit Annroyed	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IFR	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1 by IEB	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total
	DOTD - Public	274	Mississippi River Levee Raising,	Avoyelles,	640,000	640,000	-	-	-	-	-	-	-	-	-	-	-	-	640,000
	Improvements		Arkansas to Old River, Planning and	Concordia, East															
			Construction	Carroll, Madison,															
				Pointe Coupee,															
E0 11E	Concordia Parish	1500	Concordia Parish Courthouse District	Tensas Concordia	315,000	315,000			_		_						_		315,000
30-313	Concordia i arisii	1330	Courtroom Security and Safety	Concordia	313,000	313,000	-	_	-	-	-	-	-	-	-	-	-	-	313,000
			Renovations																
50-J15	Concordia Parish	1591	Concordia Parish Public Health Center	Concordia	-	-	92,600	92,600	-	-	-	-	-		92,600	92,600	92,600	-	92,600
			Renovation, Planning and																
E0.1407			Construction																
50-M87	Ferriday	1715	Downtown Revitalization, Planning and Construction (\$253,750 In-Kind	Concordia	503,300	503,300	-	-	-	-	-	-	-	-	-	-	-	-	503,300
			Local Match)																
50-MU2	Vidalia	94	Development of a Slackwater Port on	Concordia	9,364,500	9,364,500	_	_	_	_	_	_	_	4,250,000	_	4,250,000	4,250,000	_	13,614,500
		٠.	the Mississippi River, Planning and		3,304,300	3,304,300								4,230,000		4,250,000	4,230,000		13,014,300
			Construction																
	Black River Lake	1867		Concordia	255,000	255,000	-	-	-	-	-	-	-	-	-	-	-	-	255,000
	Commission		Installation, Studies, Permits, Planning	!															
50-NXB	MONTEREY RURAL	1271	and Construction Emergency Water Ground Storage	Concordia					210,000										210,000
	WATER SYSTEM	13/1	Tank Replacement, Planning and	Concordia	-	-	-	-	210,000	-	-	_	-	-	-	-	-	-	210,000
			Construction																
				Concordia:	11.077.800	11.077.800	92,600	92,600	210.000		-	-	-	4.250.000	92,600	4.342.600	4.342.600	_	15.630.400

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.